



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
TENNESSEE, TN



| Program Area                                | Grant Type | Funding Year | Amount Awarded | Encumbered but Unspent by Grantee* | Unencumbered by Grantee* | Recapture Risk*                              | Eligible Activities   | Statutory/Reg Requirement for Obligations & Expenditures   |
|---|------------|--------------|----------------|------------------------------------|--------------------------|--|---|--|
| Formula Programs                            |            |              |                |                                    |                          |  |   |  |
| Community Development Block Grant (CDBG)    | Formula    | 2011         | \$24,449,841   | \$27,969,757                       | \$48,392,331             | N/A  | * Public Facilities/ improvements<br>* Housing/ Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/ Clearance<br>* Administration/ Planning (capped at 20%) | Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures:<br>An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.<br>State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.<br>Per CDBG regs, older funds are exhausted prior to spending new funding. |
|   |            | 2010         | \$29,093,372   |                                    |                          |  |   |  |
|   |            | 2009         | \$26,660,860   |                                    |                          |  |   |  |
|   |            | Total:       | \$80,204,073   |                                    |                          |  |   |  |
| HOME Investment Partnerships Program (HOME) | Formula    | 2011         | \$15,406,004   | \$21,385,789                       | \$495,841                | 2011 Funds to Commit by 06/30/2013 \$495,841 | * Acquisition<br>* New Construction<br>* Rehabilitation<br>* Tenant-Based Rental Assistance<br>* Administration (Capped at 10%)   | Under 24 CFR 92.500(d)(1): Commitments:<br>within 2 years.<br>CHDO reservation:<br>within 2 years.<br>Expenditures:<br>within 5 years.   |
|   |            | 2010         | \$17,461,612   |                                    |                          | 2007 Funds to Expend by 07/31/2012 \$0       |   |  |
|   |            | 2009         | \$17,502,657   |                                    |                          |  |   |  |
|   |            | Total:       | \$50,370,273   |                                    |                          |  |   |  |

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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| Emergency Shelter Grant (ESG)                       | Formula    | 2011         | Pending        | \$3,933                            | \$0                      | Not Calculated    | * Renovation<br>* Rehabilitation<br>* Construction<br>* Social Services<br>* Operating Costs<br>* Homelessness Prevention<br>* Administration                           | Under 24 CFR 576.35<br>Obligations (for State):<br>within 65 days of grant award.<br>Obligations (State Sub-Recipient):<br>within 180 days of receipt from State (for homelessness prevention, 30 days).<br>Expenditures (State Sub-Recipient):<br>within 24 months of receipt from State (for homelessness prevention, within 180 days). |
|   |            | 2010         | \$1,525,753    |                                    |                          |                   |   |   |
|   |            | 2009         | \$1,520,188    |                                    |                          |                   |   |   |
|   |            | Total:       | \$3,045,941    |                                    |                          |                   |   |   |
| Housing Opportunities for Persons with AIDS (HOPWA) | Formula    | 2011         | \$916,803      | \$0                                | \$916,803                | \$0<br>07/28/2013 | * New Construction<br>* Rehabilitation<br>* Rental Assistance<br>* Supportive Services<br>* Operating Costs<br>* Administration<br>* Short term homelessness prevention | Under 24 CFR 574.540:<br>Expenditures:<br>within 3 years of the date the grant agreement is signed.   |
|   |            | 2010         | \$911,377      |                                    |                          |                   |   |   |
|   |            | 2009         | \$830,568      |                                    |                          |                   |   |   |
|   |            | Total:       | \$2,658,748    |                                    |                          |                   |   |   |

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| Competitive Programs                                    |             |              |                |   |  |                 |   |   |
| Continuum of Care (CoC)                                 | Competitive | 2009         | \$2,949,121    | Available for Disbursement<br>\$199,526 | All CoC funds are obligated to specific projects | Not Calculated  | * New Construction<br>* Rehabilitation<br>* Rental Assistance<br>* Supportive Services<br>* Operating Costs<br>* Administration   | Obligations:<br>within 2 years of award.<br>Expenditures:<br>within 7 years of award.   |
|   |             | 2008         | \$2,408,007    | \$7,542                                 |  |                 |   |   |
|   |             | 2007         | \$2,236,676    | \$438                                   |  |                 |   |   |
|   |             | Total:       | \$7,593,804    | \$207,506                               |  |                 |   |   |
| HERA/ARRA and One-time Funding                          |             |              |                |   |  |                 |   |   |
| Community Development Block Grant Recovery Act (CDBG-R) | Formula     | 2009         | \$7,095,627    | \$91,731                                | \$0  | Not Calculated  | * Public Facilities/ improvements<br>* Housing/ Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/ Clearance<br>* Administration/ Planning (Capped at 10%) | Under ARRA:<br>Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures:<br>100% by 09/30/12. |

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| Neighborhood Stabilization Program 1 (NSP 1) | Formula    | 2008         | \$49,360,421   | \$5,357,898                        | (\$530,311)              | Not Calculated  | * Purchase of foreclosed property<br>* Rehabilitation<br>* Land banking<br>* Demolition of blighted properties<br>* Redevelopment of vacant or demolished properties | Under HERA: Obligations: 18 months (9/2010).                      |
| Neighborhood Stabilization Program 3 (NSP 3) | Formula    | 2011         | \$5,000,000    | \$752                              | \$4,498,928              | Not Calculated  | * Purchase of foreclosed property<br>* Rehabilitation<br>* Land banking<br>* Demolition of blighted properties<br>* Redevelopment of vacant or demolished properties | Under Frank-Dodd: Expenditures: 50% by 2/11/13<br>100% by 2/11/14 |

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| Homelessness Prevention and Rapid Re-Housing (HPRP) | Formula    | 2009         | \$13,467,433   | \$82,260                           | \$0                      | Not Calculated  | <ul style="list-style-type: none"> <li>* Financial Assistance</li> <li>* Housing Relocation</li> <li>* Stabilization Services</li> <li>* Data Collection</li> <li>* Evaluation</li> <li>* Administration</li> </ul> | Under ARRA:<br>Commitments:<br>9/30/09<br>Expenditures:<br>60% by 2 yrs after date HUD signed grant agreement<br>100% by 3 years after date HUD signed grant agreement<br>(90 extra days to draw costs incurred before 3-year deadline) |
| <u>Tax Credit Allocation Program (TCAP)</u>         | Formula    | 2009         | \$38,684,467   | \$0                                | \$0                      | Not Calculated  | Projects receiving an allocation of LIHTC in FY 2007, 2008, and/or 2009   | Under ARRA:<br>Commitments:<br>75% by 2/16/10;<br>Expenditures:<br>75% by 2/16/11;<br>100% by 2/16/12   |

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| Disaster Recovery Assistance (DR) | Appropriation by Congress |              | \$92,517,890   | \$58,194                           | \$86,508,996             | Not Calculated  | Housing, Infrastructure, and Economic Development | Dependent on language in appropriation.                  |

Total \$55,157,820 \$140,282,589 \$495,841

|                  |  |  |  |  |  |
|------------------|--|--|--|--|--|
| Section 108 Loan | Max Sec 108 Commitment:<br><br>\$122,249,205 | Outstanding Loan Balance<br>\$0<br><br>Untapped Loan Commitment<br>\$0 | Current Borrowing Capacity:<br><br>\$122,249,205 | * Eco. dev. activities eligible under CDBG<br>* Rehab of publicly owned real property<br>* Many more | Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years. |
|------------------|--|--|--|--|--|

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